



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 27, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|--------------------------|-------------------------|---------------------|----------------------------|
| Direct Investment | N/A | 02-25-2004 | 02-26-2004 | \$ 5,591 |
| Direct Investment | N/A | 02-25-2004 | 02-26-2004 | 257 |
| Direct Investment | N/A | 02-26-2004 | 02-26-2004 | 1,265 |
| Dynamic Investment | N/A | 02-26-2004 | 02-26-2004 | 100 |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.